

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06843158

Name of Company

Saint Sauveur Ltd

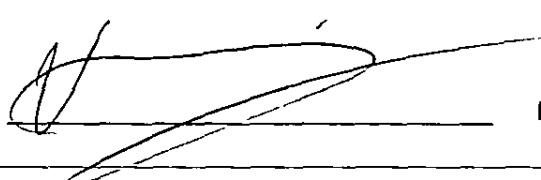
+/ We

Victor Henry Ellaby, Suite B1, White House Business Centre, Forest Road, Kingswood,
Bristol, BS15 8DH

Michael Sanders, Newbridge Street House, 30-34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2015

Signed



Date 03 February 2015

Hazlewoods LLP
Suite B1 White House Business Centre
Forest Road
Kingswood
Bristol
BS15 8DH

Ref S1967/VHE/GC/sb

Insol

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Saint Sauveur Ltd ✓

on the 3 February 2015 the date of the resolution for winding up ✓

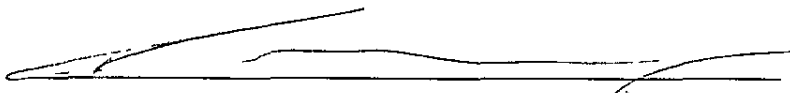
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Nick BEARDSLEY

Signed



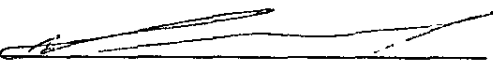
Dated

3rd February 2015

Saint Sauveur Ltd
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Goodwill		1 00
Leasehold Properties		1 00
Plant & Machinery	13,257 00	1 00
Stock	32,429 00	12,798 00
Debtors	2,934 00	2,934 00
Cash Floats	1,215 00	1,215 00
Customer orders		1 00
Directors' Loan Accounts	1,896 00	1,896 00
Cash at Bank	65 00	65 00
Estimated total assets available for preferential creditors		18,912 00

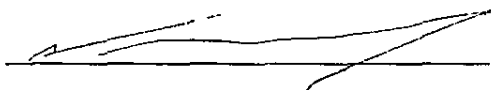
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Saint Sauveur Ltd
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18,912 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,405 76	
Advances of Wages	413 46	
		1,819 22
Estimated deficiency/surplus as regards preferential creditors		17,092 78
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		17,092 78
 Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		NIL
		17,092 78
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		17,092 78
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		NIL
		17,092 78
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	91,982 99	
Pheasant Pluckers	9,009 99	
Banks/Institutions	413 99	
HMRC (PAYE/NI)	43,899 00	
HMRC (CT)	17,916 00	
HMRC (VAT)	179,956 00	
		343,177 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(326,085 19)
Estimated deficiency/surplus as regards creditors		(326,085 19)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(326,185 19)

Signature



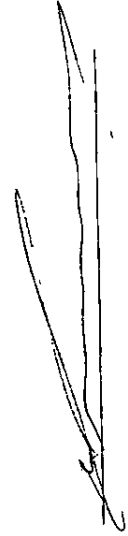
Date

3/2/15

Hazlewoods LLP
Saint Sauveur Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	413 99
CB00	Bibendum Wine Ltd	113 Regents Park Road, London, NW1 8UR	34,335 45
CB01	British Gas Business	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	British Gas Business	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB03	Mr Nicholas Beardsley	Grig Shot House, Rooksmoor, Woodchester, Stroud, GL5 5NB	0 00
CB04	Brooklyn Consultancy Ltd	Newstones, Park Road, Nailsworth, GL6 OHZ	0 00
CC00	Carron Lodge Ltd	Park Head Farm, Inglewhite, Preston, PR3 2LN	3,673 32
CC01	Castell Howell Foods Ltd	Crosshands Food Park, Crosshands, Llanelli, SA14 6SX	2,139 52
CC02	Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1,216 62
CC03	Christophe Coquoin	Grig Shot House, Rooksmoor, Woodchester, Stroud, GL5 5NB	0 00
CD00	Delice De France	149 Brent Road, Southall, Middlesex, UB2 5LJ	1,522 87
CD01	Drinkworks	5 Avon Gorge Industrial Estate, Portview Road, Avonmouth, Bristol, BS11 9LQ	2,620 87
CE00	E On UK Plc	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	0 00
CE01	E On UK Plc	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	0 00
CE02	E On UK Plc	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	0 00
CG00	Gazprom Energy	5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	0 00
CH01	H M Revenue & Customs ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	43,899 00
CH03	H M Revenue & Customs CT	Merthyr Tydfil, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	17,916 00
CH04	H M Revenue & Customs TIDO	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH06	H M Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	179,956 00
CH07	H & B Foods Ltd t/a Cheese Cellar	Broomhall Farm, Broomhall Lane, Broomhall, Worcester, WR5 2NT	1,258 13
CH08	HSBC Bank plc	109 Bath Road, Cheltenham, GL53 7RA	0 00
CJ00	John Walker (Cheltenham) Ltd	Unit 5, Bamfurlong Industrial Park, Staverton, Cheltenham, GL51 6SX	15,829 60
CM00	Mitchell's	88 Bristol Road, Gloucester, GL1 5XA	1,343 92
CM01	MJS Catering	Unit 10B, Mercia Road, Gloucester, GL1 2SQ	935 09
CN00	Nicesheriffs	153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Nichols Dispense South	Laurel House, Woodlands Park, Ashton Road, Newton-Le-Willows, WA12 OHH	1,285 39
CN02	Nisbets	Fourth Way, Avonmouth, Bristol, BS11 8TB	6,366 90
CN03	N Power Ltd	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	2,059 95
CO00	Otter Brewery Ltd	Mathayes, Luppitt, Honiton, Devon, EX14 4SA	1,333 32

Signature



Hazlewoods LLP
Saint Sauveur Ltd
B - Company Creditors

Key	Name	Address	£
CP00	PPL		
CP01	Performing Right Society Ltd	1 Upper James Street, London, W1F 9DE	299 04
CP02	Pheasant Pluckers	2 Pancras Square, London, N1C 4AG	534 00
CR00	Employee claims	The Old Fleece Bath Road, Rooksmoor, Stroud, Gloucestershire GL5 5NB	9,009 99
CS00	Spot-On-Supplies	Elliot Road, Love Lane Industrial Estate, Cirencester, GL7 1FH	5,953 82
CS01	Smith & Lamerton	180 Calton Road, Gloucester GL1 5ER	3,557 00
CT00	Total Gas & Power Ltd	P O Box 336, Redhill, Surrey, RH1 1FW	1,706 40
CW00	Winstones	Green Acres, Bownham, Rodbrough Common, Stroud, GL5 5BX	0 00
CW01	Wickwar Brewery	The Old Brewery, Station Road, Wooton Under Edge, Gloucestershire, GL12 8NB	4,085 00
RB00	Mr Nicholas Beardsley	Grig Shot House, Rooksmoor, Woodchester, Stroud, GL5 5NB	1,746 00
RC00	Mr Christophe Coquion	Grig Shot House, Rooksmoor, Woodchester, Stroud, GL5 5NB	0 00
			0 00
41 Entries Totalling			344,997 19

Signature

